



Statement Date 9/30/2021

Account No ****1861

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MULTIBAND FIELD SERVICES INC
COLLECTION ACCOUNT
2801 NETWORK BLVD STE 300
FRISCO TX 75034

9665

STATEMENT SUMMARY

TX Account Analysis Account No ****1861

09/01/2021	Beginning Balance		\$0.00
	12 Deposits/Other Credits	+	\$6,695,329.08
	10 Checks/Other Debits	-	\$6,695,329.08
09/30/2021	Ending Balance	30 Days in Statement Period	\$0.00
	Total Enclosures		1

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/01/2021	ACH Deposit Four Winds Inter Inv Pmt Goodman Network 121	\$14,585.00
09/01/2021	Wire Transfer Dep WIRE IN CORPORATE MAIN OPERATING	\$5,290,729.00
09/02/2021	Transfer Deposit From DDA XXXXXX1838	\$37.31
09/03/2021	Transfer Deposit From DDA XXXXXX1838	\$107.17
09/09/2021	Transfer Deposit From DDA XXXXXX1838	\$28.20
09/10/2021	ACH Deposit LGE Alabama Inc. PAYMENTS 13943410 210000238	\$28,028.28
09/10/2021	ACH Deposit DADCO INC BILL PAY 53101121601905 AP	\$53,165.00
09/14/2021	Deposit	\$534.76
09/17/2021	ACH Deposit VIASAT, INC. WB ACH Sup 17810 12200049158809	\$746.00
09/17/2021	ACH Deposit LGE Alabama Inc. PAYMENTS 13955470 210000271	\$5,765.58
09/24/2021	ACH Deposit LGE Alabama Inc. PAYMENTS 13969835 210000239	\$352.78
09/24/2021	Wire Transfer Dep WIRE IN CORPORATE MAIN OPERATING	\$1,301,250.00

OTHER DEBITS

Date	Description	Amount
09/01/2021	Automatic Transfer To DDA XXXXXX1838	\$5,305,314.00
09/02/2021	ACH Payment Square Inc 210902P2 L208652209759 2100002559	\$37.31
09/03/2021	ACH Payment MERCHANT BNKCD INTERCHNG 434430280884 910000	\$37.77
09/03/2021	ACH Payment MERCHANT BNKCD FEE 434430280884 910000187071	\$60.23
09/03/2021	ACH Payment MERCHANT BNKCD DISCOUNT 434430280884 9100001	\$9.17
09/09/2021	ACH Payment IC/FIRST INTERNA KOTAPAYFEE 1611391746 91311	\$28.20
09/10/2021	Automatic Transfer To DDA XXXXXX1838	\$81,193.28
09/14/2021	Automatic Transfer To DDA XXXXXX1838	\$534.76
09/17/2021	Automatic Transfer To DDA XXXXXX1838	\$6,511.58
09/24/2021	Automatic Transfer To DDA XXXXXX1838	\$1,301,602.78

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$0.00	09-03	\$0.00	09-10	\$0.00
09-02	\$0.00	09-09	\$0.00	09-14	\$0.00



MULTIBAND FIELD SERVICES INC

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DAILY ENDING BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-17	\$0.00	09-24	\$0.00

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Account No

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DEPOSIT TICKET		PROSPERITY BANK	
PREPARED BY 1st Initial, Last Name	APPROVED BY BO * 1st Initial, Last Name	DATE	
<i>Simpson</i>	<i>4/0</i>	<i>09/14/21</i>	
Name	<i>MULTIBAND</i>		
Address			
ACCOUNT NUMBER			
<i>70191861</i>			
15217 2655		151	
		CASH	
		CHECKS	
		TOTAL FROM OTHER DEPOS	
		SUB TOTAL	
		LESS CASH RECEIVED	
		<i>361.92</i>	
		<i>172.84</i>	
		<i>534.76</i>	

9/14/2021

\$534.76

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